



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE
Committee #: 200402521

Treasurer: CALL, JAY MC
7164 N Cathedral Rock Pl, Tucson, AZ 85718
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 10, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,801.54
Total Cash Receipts this Reporting Period:	\$565.00
Total Cash Disbursements this Reporting Period:	\$674.01
Cash Balance at End of Reporting Period:	\$1,692.53

Report ID: 23149

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$3,121.00
Contributions from Political Committees	C3	\$515.00	\$0.00	\$515.00	\$515.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,095.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$565.00	\$0.00	\$565.00	\$4,731.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$674.01	\$0.00	\$674.01	\$5,149.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$674.01	\$0.00	\$674.01	\$5,149.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$674.01			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FROMAN, SANDRA	09/11/2006	\$50.00	\$100.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	ATTORNEY, SELF			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: PIMA COUNTY REPUBLICAN PARTY Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711	09/11/2006	\$85.00 Cash	\$85.00
Name: ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016	09/12/2006	\$430.00 Cash	\$430.00
Total of Contributions from Committees		\$515.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$515.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAVID SMITH	09/08/2006	\$674.01	\$2,146.01
Address:	3357 W Camino Alto, , Tucson, AZ 85742		Cash	
Memo:	Reimbursement for stamps, printing notices and meeting refreshments			
Total of Operating Expenses			\$674.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$674.01	

